09/04/12	2011					2012			2013				FY 2014			
	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed
Highway Program	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments
MDOT AC & M Program		\$27,460,134	\$27,460,134	\$27,460,134			\$0	\$0			\$0	\$0)		\$0	\$0
MDOT FA Program	\$4,764,755		\$4,852,442	\$4.852.442	\$6,706,219	\$1,652,447	\$8,358,666	\$8,358,666			\$0	\$0	\$117,199	\$25,988	\$143.187	
Sub-Total MDOT	# 1J. W 1J. W 2	407,007	\$32,312,576	\$32,312,576	40),=	4 1,00 2 ,111	\$8,358,666	\$8,358,666			\$0	\$0		4-0,000	\$143,187	
Local STP	\$1,423,174	\$518.124	\$1,941,298	\$1,534,698	\$1,388,148	\$339.282	\$1,727,430	\$1,895,057	\$1,610,894	\$401.099	\$2.011.993	\$2,380,313	\$1,380,352	\$521,405	\$1,901,757	
Local Bridge	\$1,129,17.1	40.00,020	\$0	\$0	4.10001	7000,202	\$0			4.0.,000	\$0	\$0		***************************************	\$0	
Local CMAQ			\$0				\$0				\$0	\$0)		\$0	
Local Safety			\$0		\$45,600	\$11,400	\$57,000				\$0	\$0	1		\$0	
Local Equity Bonus (TEDF)			\$0	\$0	4.01000		\$0			\$180.828	\$368.320	\$0		\$527.623	\$1,270,000	\$340,000
Local Other FHWA			\$0	\$0	\$257.627		\$257.627	\$0		4.00,020	\$0	\$0		*****	\$0	
Local AC Starts		\$370,512	\$370.512	\$777.112	4-0-10-	\$200.036	\$200,036	\$290.036			\$0	\$0		\$275,268	\$275,268	\$420,268
Local Non-Federal		\$1,491,000	\$1,491,000	\$1,491,000		7200,000	\$0				\$0	\$0		42.0,200	\$0	
Sub-Total Local	\$1,423,174	\$2,379,636	\$3,802,810	\$3,802,810	\$1,691,375	\$550,718	\$2,242,093	\$2,242,093	\$1,798,386	\$581.927	\$2,380,313	\$2,380,313	\$2,122,729	\$1,324,296	\$3,447,025	\$3,447,025
Total Highway	\$1,423,174	\$2,379,636	\$36,115,386	\$36,115,386	\$1,691,375		\$10,600,759		\$1,798,386	\$581,927	\$2,380,313	\$2,380,313			\$3,590,212	
Total inginal	\$1,420,174	\$2,070,000	400,110,000	\$00,110,000	\$1,001,010	\$000,110	\$10,000,100	\$10,000,100	\$1,750,000	\$001,021	\$2,000,010	\$2,000,010	VZ,122,720	\$1,024,200	\$0,000,E12	40,000,212
	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed	Estimated Federal	Estimated Non-	Estimated Total	Total Proposed
Transit Fund Source	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments	Revenue	Federal Revenue	Revenue	Commitments
CTF - Comprehensive Transit Fund			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
Section 3038 - Over the Road Bus Program			\$0	\$0			\$0	\$0			\$0	\$0	1		\$0	
Section 3045 - National Fuel Cell Technology Development Program			\$0	\$0			\$0				\$0	\$0)		\$0	
Section 5303 - Metropolitan Transportation Planning			\$0	\$0			\$0	\$0			\$n	\$0	1		\$0	
Section 5304 - Statewide Transportation Planning			\$0	\$0			\$0	\$0			\$0	\$0			\$0	
Section 5305 - Metropolitan and Statewide Planning			\$0	\$0			\$0	\$0			\$n	\$0	1		\$0	\$0
Section 5307 - UZA Formula	\$1,429,200	\$6,371,800	\$7.801.000	\$7.801.000	\$1,500,348	\$6.848.696	\$8,349,044	\$8,349,044	\$1,600,116	\$6,771,179	\$8.371.295	\$8.371.295	\$2 200 700	\$6,020,300	\$8,221,000	\$8,221,000
Section 5308 - Clean Fuels Program	\$1,120,200	Q 0]011]000	\$0	\$0	4 1,000,000	40,0.0,000	\$0	\$0	Q .,,000,,	40),	\$0	\$0		40,020,000	\$0	
Section 5309 - Capital Bus and Capital New Starts			\$0	\$0			\$0	\$0			\$0	\$0	n l		\$0	\$0
Section 5310 - Elderly & Disabled			\$0	\$0			\$0				\$0	\$0)		\$0	
Section 5311 - Non-UZA			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
Section 5313 - Transit Cooperative Research Program			\$0	\$0			\$0				\$0	\$0)		\$0	
Section 5314 - National Research and Technology Program			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
Section 5316 - Job Access/Reverse Commute	\$80,000	\$80,000	\$160,000	\$160,000	\$117,300	\$83,700	\$201,000	\$201.000	\$117,300	\$83,700	\$201,000	\$201.000	\$72,500	\$72,500	\$145,000	\$145,000
Section 5317 - New Freedom Initiative			\$0	\$0	\$146,000	\$74,000	\$220,000	\$220,000	\$50,000	\$50,000	\$100,000	\$100,000	\$50,000	\$50,000	\$100,000	\$100,000
Section 5320 - Alternative Transportation in Parks and Public Lands			\$0	\$0	p	\$1.11000	\$0			0.01000	\$0	\$0		455,555	\$0	
Section 5339 - Alternative Analysis			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
Section 5505 - University Transportation Centers Program			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
ARRA Section 5307 - UZA Formula			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
ARRA Section 5311 - Non-UZA			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
ARRA - Transit Other			\$0	\$0			\$0	\$0			\$0	\$0)		\$0	\$0
Total Transit	\$1,509,200	\$6,451,800	\$7,961,000	\$7,961,000	\$1,763,648	\$7,006,396	\$8,770,044	\$8,770,044	\$1,767,416	\$6,904,879	\$8,672,295	\$8,672,295	\$2,323,200	\$6,142,800	\$8,466,000	\$8,466,000
Grand Total	\$2,932,374	\$8,831,436	\$44,076,386	\$44,076,386	\$3,455,023	\$7,557,114	\$19,370,803	\$19,370,803	\$3,565,802	\$7,486,806	\$11,052,608	\$11,052,608	\$4,445,929	\$7,467,096	\$12,056,212	\$12,056,212
Notes:																
1. \$370,512 of local funing in 2011 for advance construction costs will be returned to the Bay County Road Commission in 2012 from the STUL allocation to BCATS																
\$200,036 of local funing in 2012 for advance construction costs will be	returned to the Bay C	County Road Commiss	sion in 2013 from the	STUL allocation to Bo	CATS											
 \$275,268 of local funing in 2014 for advance construction costs will be 	returned to the Bay C	County Road Commiss	sion in 2015 from the	STUL allocation to Bo	CATS											
															_	